

REPORT OF CONTRIBUTIONS AND EXPENDITURES

For Candidate Committees, Issues Committees, and Political Committees

RECEIVED

OCT 13 2015



LONGMONT CITY CLERK

NAME AND ADDRESS OF COMMITTEE (in full)

Dunne & Longmont
PO Box 91
Longmont, CO 80502

NAME & FULL ADDRESS OF FINANCIAL INSTITUTION
GUARANTY BANK AND TRUST CO.

☒ PERIOD 1--October 13, 2015. Deadline is close of business. Report all activity from last report filed through two days prior to this report filing date (October 11). (Column A below)

☐ PERIOD 2--October 20, 2015. Deadline is close of business. Report all activity from last report filed through two days prior to this report filing date (October 18). (Column B below)

☐ PERIOD 3--October 28, 2015. Deadline is close of business. Report all activity from last report filed through two days prior to this report filing date (October 26). (Column C below)

☐ PERIOD 4--December 3, 2015. Deadline is close of business. Report all activity from last report filed through the 25th day after the election (December 1). (Column D below)

☐ Amendment--this report amends a previously filed report

☐ Termination Report (termination reports may be filed only when the committee has \$0.00 remaining on Line 6 below)

REPORTING PERIOD		Column A PERIOD 1	Column B PERIOD 2	Column C PERIOD 3	Column D PERIOD 4	TOTAL (Columns A, B, C, & D)
From	7/1/15 Through 10/11/15					
1.	Funds on Hand at Beginning of Reporting Period		A	B	C	
2.	Unexpended campaign funds from prior election	D				
3.	Total Monetary Contributions (Line 19, from page 2)	E 13546.96	F	G	H	I=D+E+F+G+H
4.	Subtotal	J=D+E	K=A+F	L=B+G	M=C+H	
5.	Total Actual Expenditures (Line 30 from page 2)	N 11,423.28	O	P	Q	R=N+O+P+Q
6.	FUNDS ON HAND AT CLOSE OF REPORTING PERIOD	S=J-N 2123.68	T=K-O	U=L-P	V=M-Q	
7.	In-kind non-monetary contributions received (line 20 from page 2)	W	X	Y	Z	AA=W+X+Y+Z
8.	Accrued Expenses from Detailed Summary (Line 31 from page 2)					
9.	TOTAL CONTRIBUTIONS RECEIVED (includes both monetary and in-kind)					BB=I+AA

DETAILED SUMMARY PAGE OF CONTRIBUTIONS AND EXPENDITURES

RECEIVED

OCT 13 2015

NAME OF COMMITTEE <i>Dunn4Longmont PO Box 91 Longmont, CO 80502</i>		Column A PERIOD 1	Column B PERIOD 2	Column C PERIOD 3	Column D PERIOD 4	CUMULATIVE TOTAL (Columns A+B+C+D)
SECTION I. CONTRIBUTIONS						
10.	Itemized (total of all contributions \$50 or more from Schedule A)	<i>11,797.00</i>				
11.	Non-Itemized (total of all contributions under \$50 each)	<i>229.96</i>				
12.	From Political Party Committees (from Schedule A)					
13.	From Other Political Committees (from Schedule A)	<i>820.00</i>				
14.	SUBTOTAL (Total of Lines 10, 11, 12, and 13)	<i>12846.96</i>				
15.	Loans from candidate (Schedule C)	<i>700.00</i>				
16.	Loans from Financial Institutions (Schedule D)					
17.	Offsets to operating expenditures (refunds, rebates, etc.)					
18.	Other receipts (dividends, interest, etc.)					
19.	TOTAL MONETARY CONTRIBUTIONS RECEIVED (Add Lines 14, 15, 16, 17, and 18)	<i>13546.96</i>				
20.	In-kind non-monetary contributions received (Schedule E)					
21.	TOTAL CONTRIBUTIONS (Add Lines 19 and 20)	<i>13546.96</i>				

SECTION II. EXPENDITURES						
22.	Itemized Expenditures (Schedule B)	<i>11,423.28</i>				
23.	Loan Repayments Made to Financial Institution (Schedule D)					
24.	Loan Repayment Made to Candidate (Schedule C)					
25.	REFUNDS OF CONTRIBUTIONS to:					
26.	Individuals/Persons Other than political committees (Schedule G-Line 11)					
27.	Political Party Committees (Schedule G-Line 14)					
28.	Other Political Committees (Schedule G-Line 17)					
29.	Unexpended Funds donated to Charitable Organizations recognized by the Internal Revenue Service (Schedule G-Line 5)					
30.	TOTAL ACTUAL EXPENDITURES (Add Lines 22 through 29)	<i>11,423.28</i>				
31.	Accrued Expenses (includes any agreement for products or services not yet paid)(Schedule F must be filed each reporting period for which accrued expenses are shown)					
32.	TOTAL EXPENDITURES INCLUDING ACCRUED EXPENSES (add Lines 30 & 31)	<i>11,423.28</i>				

I certify that I have examined this Report of Contributions and Expenditures and to the best of my knowledge and belief true, correct and complete.

David V Hawkins / [REDACTED] *10-13-15*
 Type or Print Name of Agent or Candidate / Signature of Agent or Candidate Date Signed

SCHEDULE A CONTRIBUTIONS

(All contributions \$50 or more must be itemized)
(Report In-kind Contributions on Schedule E)

Name and Address of Committee:
Dann & Longmont
PO Box 91
Longmont, CO 80502

CONTRIBUTOR INFORMATION				Period 1	Period 2	Period 3	Period 4	TOTAL CONTRIBUTIONS
POLITICAL PARTY CONTRIBUTIONS								
Name of Party	Address of Party	City, State Zip	Date	1st Report	Date	2nd Report	Date	4th Report
Total of Political Party Contributions (Report on Contributions & Expenditures Summary, Page 2, Line 11)								
POLITICAL COMMITTEE CONTRIBUTIONS								
Name of Committee	Address of Committee	City, State Zip	Date	1st Report	Date	2nd Report	Date	4th Report
Metro Housing Coalition	9033 E. Easter Pl.	Centennial, CO 80112	9/25/15	230.00				
Realtor Candidate PAC	309 Inverness Way S.	Englewood, CO 80112	10/4/15	590.00				
Total of Political Committee Contributions (Report on Contributions & Expenditures Summary, Page 2, Line 11)				820.00				
NON-ITEMIZED CONTRIBUTIONS (Report on Contribution & Expenditure Summary—Page 2, Line 11)								
(total contributions under \$50 per period not itemized below)				229.96				
ITEMIZED CONTRIBUTIONS (except from Political Party & Political Committees)								
Last Name	First Name	Address	City, State Zip	Date	1st Report	Date	2nd Report	4th Report
(See Attached)					11,797.00			

Dunn 4 Longmont

List of Donors

Date	Name/Address	Donation Amt
7/14/2015	Louis Hood	\$ 100.00
	Frannie Follick-Hood	\$ 100.00
	4249 Frederick Circle	
	Longmont, CO 80503	
7/31/2015	Gerry/Cynthia Agnes	\$ 222.00
	2034 Pearl Street, Unit 20	
	Boulder, CO 80302	
7/31/2015	Dale Sherrod	\$ 220.00
	1429 Linden Street	
	Longmont, CO 80501	
8/10/2015	Mark/Rebecca Herber	\$ 220.00
	636 Independence Drive	
	Longmont, CO 80504	
8/10/2015	Austin Dunn	\$ 220.00
	8525 Armadillo Trail	
	Evergreen, CO 80439	
	Jo Ann Dunn	\$ 220.00
8/10/2015	Jim Marty	\$ 100.00
	1714 Duchess Drive	
	Longmont, CO 80501	
8/10/2015	David Macy	50.00
	2118 Longs Peak Avenue	
	Longmont, CO 80501	
8/10/2015	John Bohn	220.00
	2050 Terry Street, #202	
	Longmont, CO 80501	
8/17/2015	Marvin/Lois Dyer	100.00
	805 Dickens Court	
	Longmont, CO 80501	
8/17/2015	Kenneth/Karen Kanemoto	100.00
	2010 Amethyst Drive	
	Longmont, CO 80504	
8/18/2015	Andy/Jennifer Welch	100.00
	1830 Sundance Drive	
	Longmont, CO 80504	
8/27/2015	Barry Serlis	230.00
	Patty Serlis	230.00
	600 Loomis Court	
	Longmont, CO 80501	
8/27/2015	John Flanders	230.00
	2263 Mariner Drive	
	Longmont, CO 80503	

8/27/2015	Lori Walker		230.00
	1415 Clemson Drive		
	Longmont, CO 80503		
8/27/2015	NMMS Twin Peaks, LLC		590.00
	5850 Canoga Avenue, #650		
	Woodland Hills, CA 91367		
8/27/2015	NMC Mountain States, LLC		590.00
	5850 Canoga Avenue, #650		
	Woodland Hills, CA 91367		
9/3/2015	Jim Green		100.00
	5833 Scenic Avenue		
	Firestone, CO 80504		
9/3/2015	Bernard Stoecker	\$	50.00
	755 Windflower Driver		
	Longmont, CO 80504		
9/4/2015	Kyle/Michelle Snyder	\$	100.00
	11716 Montgomery Circle		
	Longmont, CO 80504		
9/4/2015	Allen/Jeanne Ginsborg	\$	230.00
	2601 So. Lemay Avenue, Unit 7-511		
	Fort Collins, CO 80525		
9/11/2015	John Miller	\$	50.00
	2954 Sonata Bay Court		
	Longmont, CO 80503		
9/15/2015	Robert Pries	\$	230.00
	Precilla Pries	\$	230.00
	2415 Maplewood Circle W		
	Longmont, CO 80503		
9/15/2015	Scott/Julia Pirnack	\$	50.00
	864 4th Avenue		
	Longmont, CO 80501		
9/15/2015	Paul/Cynthia Noble	\$	100.00
	1669 Stardance Circle		
	Longmont, CO 80504		
9/18/2015	Rebekah Vicknair	\$	100.00
	702 Sugar Mill Avenue		
	Longmont, CO 80504		
9/21/2015	Aspen Gold Development	\$	590.00
	4106 Heatherhill Circle		
	Longmont, CO 80503		
9/21/2015	Roger Pomainville	\$	230.00
	Jill Pomainville	\$	230.00
	4106 Heatherhill Circle		
	Longmont, CO 80503		
9/21/2015	TJB Consulting LLC	\$	590.00
	11813 Pleasant View Ridge		
	Longmont, CO 80504		

9/21/2015	Grandview Meadows LLC PO Box 1166 Niwot, CO 80544	\$	590.00
9/21/2015	Finish Line Investments LLC PO Box 1166 Niwot, CO 80544	\$	590.00
9/21/2015	The Meadows, LLC PO Box 1166 Niwot, CO 80544	\$	590.00
9/21/2015	Kenneth/Tracy Spencer PO Box 1166 Niwot, CO 80544	\$	230.00
9/22/2015	Eva Gaudio 15197 Ulster Way Thornton, CO 80602	\$	50.00
9/25/2015	Joel/Linda Champion 1733 Preston Drive Longmont, CO 80504	\$	100.00
9/30/2015	150 Main LLC 6800 N. 79th Street, #206 Niwot, CO 80503	\$	590.00
9/30/2015	Brian W Bair 7552 N. 83rd Street Niwot, CO 80503	\$	-230.00
9/30/2015	Golden Triangle Construction, Inc. 700 Weaver Park Road Longmont, CO 80501	\$	300.00
10/6/2015	Frontier Companies 1823 Sunset Pl, #c Longmont, CO 80501	\$	590.00
10/6/2015	William/S. Anne Boettcher 727 Hays Circle Longmont, CO 80504	\$	100.00
10/9/2015	Alex Sammoury 428 Pratt St Longmont, CO 80501	\$	100.00
10/9/2015	John/Joni Creighton 328 Pratt Street Longmont, CO 80501	\$	100.00
10/9/2015	Zumbido Lending&Investments, LLC 1901 S. Main Street Longmont, CO 80501	\$	590.00
10/9/2015	Deanna Sonnesyn 1083 Purdue Drive Longmont, CO 80503		\$95.00

Total

\$11,797.00

Schedule B--Expenditures
(All expenditures must be itemized)

NAME AND ADDRESS OF COMMITTEE (In full)

*Donna Longmont
PO Box 91
Longmont, CO 80502*

Full Name of Individual or Company	Address	City, State Zip	Purpose of Expenditure	Date	Amount of Expense Period 1	Date	Amount of Expense Period 2	Date	Amount of Expense Period 3	Date	Amount of Expense Period 4	Total
<i>(See Attached)</i>												
Total expenditures (Report on Contribution & Expenditure Summary, Page 2, Line 22)												

11,423.28

Dunn4Longmont
Schedule B--Expenditures
2015

Vender Detail	Address	City,State Zip	Vender Detail	Transaction Date	Payments
Fotodrama	205 Ken Pratt Blvd. Ste 120	Longmont, CO 80501	Prof. Portrait	07/06/15	\$ 125.00
EtherTechs	2027 Creekside Drive	Longmont, CO 80504	Domain name & Hosting svcs.	07/06/15	65.00
Interface Graphic Design	1263 Longs Peak Avenue	Longmont, CO 80501	Campaign Logo	07/06/15	68.75
Deluxe Checks	PO Box 64468	St Paul, MN 55164	Checks	07/14/15	37.19
Signs on the Cheap	11525A Stonehollow Drive, Ste 100	Austin, TX 78758	Signs	07/14/15	378.05
Kiwanis Club of Longmont	PO Box 1002	Longmont, CO 80502	Parade Fee	07/14/15	35.00
CustomInk	www.customink.com		(5) T-Shirts	07/20/15	100.75
Frannie Follick-Hood	4249 Frederick Circle	Longmont, CO 80503	Maps	08/04/15	12.00
Ron's Printing Ctr	420 Main Street	Longmont, CO 80501	Nametag for Scott	08/28/15	16.20
WR Communications Inc	2380 Eudora Street	Denver, CO 80207	Facebook	9/2/2015	99.41
Ron's Printing Ctr	420 Main Street	Longmont, Co 80501	Handouts	9/3/2015	128.91
Ron's Printing	420 Main Street	Longmont, CO 80501	1,000 Flyers	9/16/2015	231.26
Signs on the Cheap	11525A Stonehollow Drive, Ste 100	Austin, TX 78758	100 Signs	9/16/2015	443.06
Ron's Printing Ctr	420 Main Street	Longmont, CO 80501	500 Handouts, Name Badge	9/21/2015	142.65
Marketology	3605 Martin Luther King Blvd.	Denver, CO 80205	9300 Mailers & mailing	9/24/2015	3740.59
FedEx	980 B Ken Pratt Blvd.	Longmont, CO 80501	for mailing chk to mail house	9/25/2015	21.50
Ron's Printing Ctr	420 Main Street	Longmont, CO 80501	1000 Handouts	9/30/2015	228.85
Ron's Printing Ctr	420 Main Street	Longmont, CO 80501	3 Vinyl Election Banners	10/2/2015	441.70
WR Communications Inc	2380 Eudora Street	Denver, CO 80207	Mktg Support	10/2/2015	224.74
WR Communications Inc	2380 Eudora Street	Denver, CO 80207	Data File	10/2/2015	500.00
Marketology	3605 Martin Luther King Blvd.	Denver, CO 80205	9300 Mailers & mailing	10/5/2015	3740.59
Fed Ex	980 B Ken Pratt Blvd.	Longmont, CO 80501	Fed Ex	10/6/2015	21.50
Times-Call Publishing	1860 Industrial Circle, Ste E	Longmont, CO 80502	Advertisement	10/9/2015	568.00
Paypal			Paypal Charges to date	10/11/2015	52.58
Total					<u><u>\$ 11,423.28</u></u>

Schedule C
Candidate Loan Owed by the Committee

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OCT 13 2015

Name of Candidate Committee (in full)

Dunn 4 Longmont

LONGMONT CITY CLERK

I swear/affirm that I am personally making a loan(s) to my Candidate Committee at 0% interest with the intent that some, or all, of this amount will be repaid through contributions received by the Candidate Committee.

Scott Dunn

Printed Candidate Name

Candidate Signature

Date

10-13-15

Loan(s) Made to Candidate Committee

Date	Period 1	Period 2	Period 3	Period 4	Cumulative Total of All Loans from Candidate	
<i>7/14/2015</i>	<i>700.00</i>					
Report on Contribution & Expenditure Summary (Page 2, Line 15) — — —						

Payments Made on Loan

Date of Payment	Period 1	Period 2	Period 3	Period 4	Cumulative Payments	Balance Outstanding
Report on Contribution & Expenditure Summary (Page 2, Line 24)						

Longmont Municipal Code 2.04.204G

Notwithstanding any other provisions of this Act, a candidate may make a monetary loan to the candidate's own committee at 0% interest pending the receipt of contributions. The candidate must file with the city clerk either a promissory note or a report on a form provided by the city clerk setting forth the amount of the loan. On or before the date that the candidate committee is closed, the candidate must file a report with the city clerk setting forth the amount, if any, of the loan that has been converted into a contribution.

Conversion of Loan to Contribution		Balance Outstanding after Conversion	
Amount of Loan being Converted to a Contribution:	Date of Conversion:		

*** This amount has already been reported in the contribution section of the Summary Report as a loan from the candidate. There is no longer any expectation that this amount will be repaid by the committee and shall be considered a contribution to the committee.**